

List of PW Transactions With Changes Since July 14, 2015

Changes Highlighted in Yellow

			Transaction Details as Presented in July 14th Report (Exhibits 7 and 10)				Transaction Details as of December 17, 2015				84 Related Direct Accounts
CM ID	BLMIS Account Number	BLMIS Account Name AS REDACTED (per Exhibit 7 to July 14th Report)	Transaction Date	Amount	Transaction Type	Transaction Description	Transaction Date	Amount	Transaction Type	Transaction Description	
547695	100124	AVELLINO & ALPERN	10/26/1982	(10,021)	PW	CHECK	10/26/1982	(1,521)	PW	CHECK	✓
418656	100324	SOL CHALEK	9/24/1987	(3,177)	PW	CHECK ATLANTIC RICHFIELD	9/24/1987	(3,177)	PW	CHECK ATLANTIC RICHFIELD	✓
560772	101846	EDWARD L RYAN CUST Redacted IN TST UNDER CALIF GIFT TO MINORS ACT	10/5/1989	(7,395)	PW	CHECK HERCULES	10/5/1989	(7,935)	PW	CHECK HERCULES	✓
559376	101959	RHODA SMITH IRREVOCABLE TRUST DATE 5/2/78 GEORGE SMITH TST	12/12/1989	(2,485)	PW	CHECK COLUMBIA PICTURES	12/12/1989	(2,405)	PW	CHECK COLUMBIA PICTURES	✓
573935	105101	BANQUE PALLAS FRANCE ATTN PATRICK LITTAYE	4/25/1984	(10,200)	CW	CHECK DIV GENL ELECTRIS	4/25/1984	(10,200)	CW	CHECK DIV GENL ELECTRIC	
486518	1A0025	PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90	4/7/1994	(6,156)	PW	CHECK CALLOWAY	4/7/1994	(6,517)	PW	CHECK CALLOWAY	✓
487389	1A0028	WILLIAM ALPERN TRUST	8/8/1988	(10,597)	PW	CHECK AMFAO	8/8/1988	(10,597)	PW	CHECK AMFAC	✓
464171	1A0028	WILLIAM ALPERN TRUST	6/20/1989	(10,564)	PW	CHECK DURR FILLUAER MED	6/20/1989	(10,564)	PW	CHECK DURR FILLAUER MED	✓
435450	1A0028	WILLIAM ALPERN TRUST	8/11/1994	(7,979)	PW	CHECK	8/17/1994	(7,979)	PW	CHECK UAL CORP	✓
550712	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	11/15/1982	(100,000)	PW	CJECK	11/15/1982	(100,000)	PW	CHECK	✓
550737	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	6/30/1983	(130,000)	PW	CHECK	6/30/1983	(130,000)	PW	CK	✓
506586	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	1/10/1984	(21,313)	PW	CHECK	1/5/1984	(21,313)	PW	CHECK	✓
517877	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	1/13/1984	(26,041)	PW	CHECK	1/16/1984	(26,041)	PW	CHECK	✓
506581	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	1/31/1984	(21,597)	PW	CHECK	1/30/1984	(21,597)	PW	CHECK	✓
536534	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	5/23/1984	(29,752)	PW	CHECK MCKESSON	5/23/1984	(29,752)	PW	CHECK MC KESSON	✓
508586	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	7/3/1984	(27,100)	PW	CHECK ENSTART	7/3/1984	(27,100)	PW	CHECK ENSTAR	✓
525662	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	2/12/1985	(9,565)	PW	CHECK INTERCO	2/13/1985	(9,565)	PW	CHECK INTERCO	✓
528634	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	2/25/1985	(26,038)	PW	CHECK US GYPSUM	2/25/1985	(26,038)	PW	CHECK U S GYPSUM	✓
494615	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	4/19/1985	(22,574)	PW	CHECK BRISTON MYERS	4/19/1985	(22,574)	PW	CHECK BRISTOL MYERS	✓
455972	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	2/13/1986	(51,609)	PW	CHECK HOUSEHOLD	2/13/1986	(59,509)	PW	CHECK HOUSEHOLD	✓
455964	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	2/25/1986	(27,000)	PW	CHECK FMC CORP	2/25/1986	(27,100)	PW	CHECK FMC CORP	✓
415754	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	4/14/1986	(40,168)	PW	CHECK INTERNATIONAL HAVESTER	4/14/1986	(40,168)	PW	CHECK INTERNATIONAL HARVESTER	✓
418812	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	2/10/1987	(36,999)	PW	CHECK US GYPSUM	2/10/1987	(36,999)	PW	CHECK U S GYPSUM	✓
442831	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	5/14/1987	(92,963)	PW	CHECK US AIR	5/14/1987	(92,963)	PW	CHECK U S AIR	✓
448047	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	10/6/1987	(34,000)	PW	CHECK ROMAN CO	10/6/1987	(34,000)	PW	CHECK ROWAN CO	✓
530554	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	2/17/1988	(19,895)	PW	CHECK TEXTRON	2/17/1988	(19,095)	PW	CHECK TEXTRON	✓
535156	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	9/13/1988	(171,928)	PW	CHECK DEERE & CO	9/13/1988	(171,528)	PW	CHECK DEERE & CO	✓

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595591	1A0045	AVELLINO & BIENES C/O FRANK AVELLINO	9/20/1988	(35,033)	PW	CHECK CAPITAL CITIES	9/20/1988	(36,033)	PW	CHECK CAPITAL CITIES	✓
577145	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	1/26/1988	(10,397)	PW	CHECK	1/26/1988	(10,397)	PW	CHECK BRISTOL MYERS	✓
496702	1B0033	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	9/22/1983	(3,778)	PW	CHECK UT 2 COM & 2 WT EXP 1986	9/22/1983	(3,778)	PW	CHECK	✓
470661	1B0033	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	7/29/1985	(9,441)	PW	CHECK LEAR SIGLER	7/29/1985	(9,441)	PW	CHECK LEAR SIEGLER	✓
424299	1B0033	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	11/23/1987	(9,391)	PW	CHECK ALCC	11/23/1987	(9,391)	PW	CHECK ALCO	✓
456289	1B0034	NORMAN J BLUM	12/15/1989	(2,814)	PW	CHECK	12/15/1989	(2,814)	PW	CHECK COLUMBIA PICTURES	✓
538568	1B0034	NORMAN J BLUM	8/23/1993	(3,470)	JRNL	CHECK ANADARKO	8/23/1993	(3,470)	PW	CHECK ANADARKO	✓
438084	1C1041	CHALEK EQUITIES INC	12/12/1989	(15,800)	PW	CHECK COLUMBIA	12/12/1989	(15,000)	PW	CHECK COLUMBIA	✓
508100	1C1041	CHALEK EQUITIES INC	3/24/1994	(9,491)	PW	CHECK AMERITECH PW	3/24/1994	(9,491)	PW	CHECK AMERITECH	✓
461420	1C1041	CHALEK EQUITIES INC	6/22/1994	(9,252)	PW	CHECK GEN ELECTRIC	6/22/1994	(9,522)	PW	CHECK GEN ELECTRIC	✓
462856	1C1042	CHALEK INVESTMENT PARTNERSHIP ATTN: MITCHEL CHALEK	8/17/1994	(2,452)	PW	CHECK UAL CORP	8/17/1994	(2,542)	PW	CHECK UAL CORP	✓
498701	1C1044	MORTON CHALEK	6/18/1993	(5,883)	PW	CHECK BB & T FINANCIAL CORPORATION	6/18/1993	(5,883)	PW	CHECK BB & T FINANCIAL CORP	✓
437082	1C1044	MORTON CHALEK	6/30/1994	(3,851)	PW	CHEK CHEVRON	6/30/1994	(3,851)	PW	CHECK CHEVRON	✓
494305	1E0000	BERNARD L MADOFF E & M INTERIM ACCOUNT C/O MENDEL ENGLER	9/7/1988	(343)	PW	CHECK TAX EX INT 5/11 - 8/8/88	9/7/1988	(343)	PW	CHECK TAX EX INT 5/11- 8/8/88	✓
538870	1E0000	BERNARD L MADOFF E & M INTERIM ACCOUNT C/O MENDEL ENGLER	9/7/1988	(117)	PW	CHECK TAX EX INT 5/11 - 8/8/88	9/7/1988	(117)	PW	CHECK TAX EX INT 8/26- 8/3/88	✓
536336	1F0017	LEO FISHER AND DOROTHY FISHER J/T WROSRedacted	6/24/1988	(8,215)	PW	CHECK BIRMINCHAM STEEL	6/24/1988	(8,215)	PW	CHECK BIRMINGHAM STEEL	✓
445665	1F0023	STEVEN FITERMAN	2/6/1990	(2,135)	JRNL	CHECK TAX EXEMPT INT 02/01/90	2/6/1990	(2,135)	PW	CHECK TAX EXEMPT INT 02/01/90	
517587	1F0032	ADELE FOX AND RONNI FOX HARRELL J/T WROS	10/12/1988	(8,593)	PW	CHECK ARPTEK CORP	10/12/1988	(8,593)	PW	CHECK ARMTEK CORP	✓
514458	1F0033	ADELE FOX TRUSTEE U D T 3/5/90 F B O ADELE FOX	7/28/1994	(12,307)	PW	CHECK MCDONALD	7/28/1994	(12,307)	PW	CHECK MC DONALD	✓
572026	1F0044	WALTER FRESHMAN	8/8/1988	(7,593)	PW	CHECK AMPAC	8/8/1988	(7,593)	PW	CHECK AMFAC	✓
497079	1G0029	EVELYN GINS	5/13/1988	(1,501)	PW	CHECK FIDELCOR	5/13/1988	(1,501)	PW	CHECK FIDELCOR	
532355	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	10/20/1989	(13,328)	PW	CHECK NATIONAL	10/20/1989	(13,328)	PW	CHECK AMERICAN MAIZE	✓
527030	1H0030	ESTATE OF ABRAHAM HERSHSON C/O MAX WINTERS	3/13/1991	(1,863)	CW	CHECK TAX EXEMPT INTEREST	3/13/1991	(1,863)	CW	CHECK EXEMPT INTEREST	
536618	1H0052	ALLAN R HURWITZ	9/14/1988	(7,588)	PW	CHECK KPITNEY BOWES	9/15/1988	(7,588)	PW	CHECK KPITNEY BOWES	
449452	1H0052	ALLAN R HURWITZ	7/24/1995	(6,037)	PW	CHECK GILLETTE	7/21/1995	(6,037)	PW	CHECK GILLETTE	
552402	1J0006	JG KNITS INC C/O M WEINGARTEN	9/15/1982	(14,002)	PW	CHECK	9/15/1982	(10,002)	PW	CHECK	✓
552403	1J0006	JG KNITS INC C/O M WEINGARTEN	9/21/1982	(10,359)	PW	CHECK	9/21/1982	(13,359)	PW	CHECK	✓
552404	1J0006	JG KNITS INC C/O M WEINGARTEN	10/8/1982	(8,502)	PW	CHECK	10/8/1982	(13,502)	PW	CHECK	✓
552405	1J0006	JG KNITS INC C/O M WEINGARTEN	10/18/1982	(15,140)	PW	CHECK	10/18/1982	(25,140)	PW	CHECK	✓
577256	1J0006	JG KNITS INC C/O M WEINGARTEN	5/25/1988	(20,000)	PW	CHECK INTERCO	5/25/1988	(20,001)	PW	CHECK INTERCO	✓
487994	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	11/19/1992	(68,557)	CW	CHECK FORD	11/19/1992	(68,557)	CW	CHECK BRUNO	

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452384	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/21/1986	(4,659)	CW	CHECK TAX EXEMPT INTEREST	4/21/1986	(4,659)	CW	CHECK TAX EXEMPT INTEREST	
542586	1L0045	CAREN LOW	12/12/1989	(8,142)	PW	CHECK	12/12/1989	(8,142)	PW	CHECK	✓
542714	1L0045	CAREN LOW	5/20/1994	(4,276)	PW	CHECK MICRON	5/20/1994	(4,296)	PW	CHECK MICRON	✓
542632	1L0045	CAREN LOW	2/8/1995	(4,801)	PW	CHECK	2/8/1995	(4,801)	PW	CHECK PACIFIC	✓
542734	1L0046	GARY LOW	5/23/1984	(4,635)	PW	CHECK MCKESSON	5/23/1984	(4,635)	PW	CHECK MC KESSON	✓
545106	1L0047	ROBERT K LOW	9/13/1995	(4,485)	PW	CHECK TEXAS INSTRUMENTS	9/13/1995	(4,485)	PW	CHECK TEXAS INSTRUMENT	✓
546584	1L0069	FRIEDA LOW	6/30/1993	(5,504)	PW	CHECK HOME DEPOT	6/3/1993	(5,504)	PW	CHECK HOME DEPOT	✓
545094	1L0069	FRIEDA LOW	6/23/1994	(2,516)	PW	CHECK GEN ELECTRC	6/23/1994	(2,516)	PW	CHECK GEN ELECTRIC	✓
546439	1L0069	FRIEDA LOW	9/13/1995	(3,549)	PW	CHECK TEXAS INSTRUMENTS	9/13/1995	(3,549)	PW	CHECK TEXAS INSTRUMENT	✓
494873	1M0027	RONA MAST & JEFF MAST J/T WROS	5/9/1985	(5,435)	PW	CHECK SHELER GLOBE	5/9/1985	(5,435)	PW	CHECK SELLER GLOBE	✓
487422	1M0027	RONA MAST & JEFF MAST J/T WROS	3/30/1988	(2,173)	PW	CHDK ADVANCED SYSTEMS	3/30/1988	(2,173)	PW	CHECK ADVANCED SYSTEMS	✓
487445	1M0027	RONA MAST & JEFF MAST J/T WROS	5/27/1988	(2,443)	PW	CHECK UTO CABLE TV	5/27/1988	(2,443)	PW	CHECK UTD CABLE TV	✓
503610	1M0027	RONA MAST & JEFF MAST J/T WROS	4/21/1992	(2,973)	PW	CHECK MATTS	4/21/1992	(2,973)	PW	CHECK WATTS	✓
485334	1M0037	EDWIN MICHALOVE	10/19/1988	(3,995)	PW	CHECK INTEL	10/19/1988	(3,999)	PW	CHECK INTEL	✓
526169	1M0037	EDWIN MICHALOVE	7/26/1991	(1,725)	PW	CHECK	7/26/1991	(1,725)	PW	CHECK RJR NABISCO	✓
526170	1M0037	EDWIN MICHALOVE	7/31/1991	(3,653)	PW	CHECK	7/31/1991	(3,653)	PW	CHECK POLICY	✓
529108	1M0037	EDWIN MICHALOVE	1/10/1992	(2,971)	PW	CHECK SULOUS	1/10/1992	(2,971)	PW	CHECK SULCUS	✓
503875	1M0037	EDWIN MICHALOVE	2/25/1992	(3,907)	PW	CHECK NBO	2/25/1992	(3,907)	PW	CHECK NBD	✓
439797	1R0027	NICOLE RICHARDSON	7/28/1995	(8,368)	PW	CHECK KULICKE & SOFFA	7/28/1995	(8,368)	PW	CHECK KULICKE & SOFFA	✓
558263	1R0043	BARBARA ROTH & MARK ROTH J/T WROS	2/14/1989	(3,251)	PW	CHECK FLEET FINAL	2/14/1989	(3,251)	PW	CHECK FLEET FINL	✓
485004	1S0049	DOROTHY S SCHWARTZ	5/25/1988	(959)	PW	CHECK INTERCC	5/25/1988	(959)	PW	CHECK INTERCO	✓
450855	1S0049	DOROTHY S SCHWARTZ	9/1/1989	(8,550)	PW	CHECK TENEX	9/1/1989	(8,550)	PW	CHECK TENAX	✓
508684	1S0062	DEBORAH SHAPIRO #2	5/27/1988	(4,415)	PW	CHECK	5/27/1988	(4,415)	PW	CHECK UTC CABLE TV	✓
496086	1S0062	DEBORAH SHAPIRO #2	10/5/1993	(3,608)	PW	CHECK BANK ONE	10/5/1993	(3,608)	PW	CHECK BANC ONE	✓
525507	1S0063	ADELE SHAPIRO	1/26/1988	(13,311)	PW	CHECK	1/26/1988	(13,311)	PW	CHECK BRISTOL MYERS	✓
517386	1S0063	ADELE SHAPIRO	3/4/1994	(12,130)	PW	CHECK HORIZON	3/4/1994	(12,133)	PW	CHECK HORIZON	✓
517357	1S0064	DAVID SHAPIRO	3/4/1994	(7,353)	PW	CHECK HORIZON	3/4/1994	(7,352)	PW	CHECK HORIZON	✓
521484	1S0065	DAVID SHAPIRO NOMINEE	3/4/1994	(18,742)	PW	CHECK HORIZON	3/4/1994	(16,742)	PW	CHECK HORIZON	✓
457848	1S0068	DEBORAH SHAPIRO	5/2/1986	(4,239)	PW	CHECK	5/2/1986	(4,239)	PW	CHECK OWENS	✓
478037	1S0068	DEBORAH SHAPIRO	3/4/1994	(4,200)	PW	CHECK HORIZON	3/4/1994	(4,288)	PW	CHECK HORIZON	✓
502755	1S0068	DEBORAH SHAPIRO	5/23/1994	(1,584)	PW	CHECK AUTOZONE	5/23/1994	(1,587)	PW	CHECK AUTOZONE	✓
488855	1S0077	ALVIN E SHULMAN REVOCABLE TRUST	3/9/1994	(14,750)	PW	CHECK MBNA	3/9/1994	(14,730)	PW	CHECK MBNA	✓
488838	1S0078	FLORENCE W SHULMAN REVOCABLE TRUST	3/10/1994	(10,065)	PW	CHECK DIGITAL	3/10/1994	(10,065)	PW	CHECK DIGITAL	✓
570495	1S0116	REGINA SMITH TRUSTEE U/A/D 12/2/96	8/25/1993	(9,891)	PW	CHECK	8/25/1993	(9,891)	PW	CHECK ANADARKO	✓
542079	1S0117	LAURA ANN SMITH	11/28/1984	(1,502)	PW	CHECK	11/28/1984	(1,502)	PW	CHECK GENERAL GROWTH	✓
567943	1S0120	ROBERT W SMITH	10/5/1993	(6,794)	PW	CHECK BANK ONE	10/5/1993	(6,794)	PW	CHECK BANC ONE	✓
567911	1S0120	ROBERT W SMITH	5/31/1994	(3,105)	PW	CHECK MICRON	5/23/1994	(5,107)	PW	CHECK MICRON	✓
571147	1T0016	TRANSDUCTIONS INC C/O ARAKAWA AND MADELINE GINS	10/21/1988	(3,762)	PW	CHECK FIRST FIDELITY	10/26/1988	(3,762)	PW	CHECK FIRST FIDELITY	